

# VENDOR PAYMENTS

Revenue

FEBRUARY 2012

Vendor Name	Description	Amount Paid
A T & T	Communications	551.29
A To Z Marketing Inc	Printing and Duplicating	123.56
Accurate Law Enforcement	Supplies and Materials	635.88
Accurint-Account #1159970	Prof Services Third Party	1,778.05
Adt Security Svcs Inc	Maint. & Repairs	319.04
Advanced Mailing Systems Inc	Communications	20.36
Advanced Mailing Systems Inc	Supplies and Materials	395.90
Affiliated Computer Svcs	Prof Services Third Party	48,655.33
Allied Office Products	Maint. & Repairs	360.00
American Paper & Twine Co	Supplies and Materials	15,964.08
Anderson County Clerk	Grants and Subsidies	4,920.00
Anderson County Clerk	State Shared Taxes	1,380.16
At & T	Communications	2,170.22
At & T Pro-Club	Communications	73.50
Bedford Co Clerk Business Tax	State Shared Taxes	1,400.81
Bedford County Clerk	Grants and Subsidies	2,166.00
Bedford County Register Of Deeds	Prof Services Third Party	48.00
Benton County Clerk	Grants and Subsidies	926.00
Benton County Clerk	State Shared Taxes	204.28
Bledsoe County Clerk	Grants and Subsidies	560.00
Bledsoe County Clerk	State Shared Taxes	265.06
Block And Co Inc	Communications	13.40
Block And Co Inc	Supplies and Materials	119.80
Blount County Clerk	Grants and Subsidies	8,436.00
Blount County Clerk	State Shared Taxes	2,873.74
Blount County Register Of Deeds	Prof Services Third Party	180.00
Blount County Trustee	State Shared Taxes	3,779,532.54
Boxes Etc II LLC	Supplies and Materials	155.20
Bradley County Clerk	Grants and Subsidies	4,020.00
Bradley County Clerk	State Shared Taxes	2,130.70
Bradley County Register Of Deeds	Prof Services Third Party	114.00
Burroughs Payment Systems Inc	Supplies and Materials	285.00
Business Information Systems	Data Processing	1,825.01
Campbell County Clerk	State Shared Taxes	746.76
Cannon County Clerk	State Shared Taxes	211.45
Carroll County Clerk	Grants and Subsidies	792.00
Carroll County Clerk	State Shared Taxes	664.73
Carroll County Trustee	State Shared Taxes	811,944.78
Carter County	Prof Services Third Party	24.00
Carter County Clerk	Grants and Subsidies	2,428.00
Carter County Clerk	State Shared Taxes	818.23
CenturyLink	Communications	24.24
Cheatham County Clerk	Grants and Subsidies	1,380.00
Cheatham County Clerk	State Shared Taxes	951.79
Cheatham County Register Of Deeds	Prof Services Third Party	360.00
Cheatham County Trustee	State Shared Taxes	720,226.96
Chester County Clerk	Grants and Subsidies	136.00
Chester County Clerk	State Shared Taxes	389.72
Cincinnati Bell	Communications	86.74
Cintas Document Management	Prof Services Third Party	3,051.73
City Of Adams	State Shared Taxes	6,038.67
City Of Adamsville	State Shared Taxes	20,878.23
City Of Alamo	State Shared Taxes	23,261.24

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**Revenue**

**FEBRUARY 2012**

Vendor Name	Description	Amount Paid
City Of Alcoa	State Shared Taxes	92,652.89
City Of Algood	State Shared Taxes	38,530.35
City Of Allardt	State Shared Taxes	5,988.92
City Of Ardmore	State Shared Taxes	12,280.84
City Of Ashland City	State Shared Taxes	110,146.70
City Of Athens	State Shared Taxes	142,166.30
City Of Atoka	State Shared Taxes	80,171.59
City Of Auburntown	State Shared Taxes	2,541.04
City Of Baneberry	State Shared Taxes	4,767.60
City Of Bartlett	State Shared Taxes	534,949.05
City Of Baxter	State Shared Taxes	12,894.14
City Of Bean Station	State Shared Taxes	26,695.11
City Of Beersheba Springs	State Shared Taxes	4,505.88
City Of Bell Buckle	State Shared Taxes	4,723.12
City Of Belle Meade	State Shared Taxes	31,386.51
City Of Bells	State Shared Taxes	23,217.33
City Of Benton	State Shared Taxes	25,292.10
City Of Berry Hill	State Shared Taxes	9,976.70
City Of Bethel Springs	State Shared Taxes	6,782.41
City Of Big Sandy	State Shared Taxes	5,644.56
City Of Blaine	State Shared Taxes	17,532.26
City Of Bluff City	State Shared Taxes	16,084.04
City Of Bolivar	State Shared Taxes	52,708.16
City Of Braden	State Shared Taxes	2,663.86
City Of Bradford	State Shared Taxes	9,999.10
City Of Brentwood	State Shared Taxes	394,333.08
City Of Brighton	State Shared Taxes	26,259.09
City Of Bristol	State Shared Taxes	265,403.19
City Of Brownsville	State Shared Taxes	98,555.25
City Of Bulls Gap	State Shared Taxes	6,971.34
City Of Burns	State Shared Taxes	13,867.11
City Of Byrdstown	State Shared Taxes	7,585.34
City Of Calhoun	State Shared Taxes	4,628.68
City Of Camden	State Shared Taxes	34,465.63
City Of Caryville	State Shared Taxes	21,772.48
City Of Cedar Hill	State Shared Taxes	2,966.12
City Of Celina	State Shared Taxes	14,122.15
City Of Centertown	State Shared Taxes	2,295.45
City Of Charleston	State Shared Taxes	6,149.51
City Of Charlotte	State Shared Taxes	11,666.12
City Of Chattanooga	State Shared Taxes	1,841,434.77
City Of Church Hill	State Shared Taxes	63,639.45
City Of Clarksburg	State Shared Taxes	3,712.37
City Of Clarksville	State Shared Taxes	1,379,896.51
City Of Cleveland	State Shared Taxes	423,209.01
City Of Clifton	State Shared Taxes	25,569.22
City Of Clinton	State Shared Taxes	96,204.81
City Of Coalmont	State Shared Taxes	7,944.30
City Of Collegedale	State Shared Taxes	79,071.76
City Of Collinwood	State Shared Taxes	9,311.80
City Of Columbia	State Shared Taxes	357,431.88
City Of Cookeville	State Shared Taxes	321,059.06
City Of Copperhill	State Shared Taxes	3,382.08

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## Revenue

FEBRUARY 2012

Vendor Name	Description	Amount Paid
City Of Cornersville	State Shared Taxes	11,278.82
City Of Cottage Grove	State Shared Taxes	831.27
City Of Covington	State Shared Taxes	190,200.85
City Of Cowan	State Shared Taxes	16,678.36
City Of Crab Orchard	State Shared Taxes	7,103.58
City Of Cross Plains	State Shared Taxes	16,190.90
City Of Crossville	State Shared Taxes	120,291.71
City Of Crump	State Shared Taxes	13,489.24
City Of Dandridge	State Shared Taxes	29,130.81
City Of Dayton	State Shared Taxes	70,548.26
City Of Decatur	State Shared Taxes	15,784.84
City Of Decherd	State Shared Taxes	25,493.25
City Of Dickson Tax Collector	State Shared Taxes	151,529.35
City Of Dowelltown	State Shared Taxes	3,353.43
City Of Dresden	State Shared Taxes	29,172.26
City Of Ducktown	State Shared Taxes	4,487.25
City Of Dunlap	State Shared Taxes	46,421.63
City Of Dyer	State Shared Taxes	23,518.14
City Of Dyersburg	State Shared Taxes	172,857.38
City Of Eagleville	State Shared Taxes	5,744.97
City Of East Ridge	State Shared Taxes	202,953.81
City Of Elizabethton-Finance Dept	State Shared Taxes	138,015.99
City Of Elkton	State Shared Taxes	5,502.04
City Of Englewood	State Shared Taxes	14,480.82
City Of Erin	State Shared Taxes	12,716.60
City Of Erwin	State Shared Taxes	59,330.67
City Of Estill Springs	State Shared Taxes	19,870.51
City Of Ethridge	State Shared Taxes	4,392.51
City Of Etowah	State Shared Taxes	33,354.27
City Of Fairview	State Shared Taxes	107,581.90
City Of Farragut	State Shared Taxes	208,531.46
City Of Fayetteville	State Shared Taxes	70,051.10
City Of Finger	State Shared Taxes	2,814.98
City Of Forest Hills	State Shared Taxes	49,952.41
City Of Franklin	State Shared Taxes	720,376.84
City Of Friendship	State Shared Taxes	6,310.39
City Of Friendsville	State Shared Taxes	8,624.43
City Of Gadsden	State Shared Taxes	4,439.73
City Of Gallatin	State Shared Taxes	298,293.28
City Of Gallaway	State Shared Taxes	6,423.46
City Of Gatlinburg	State Shared Taxes	228,361.21
City Of Germantown	State Shared Taxes	396,160.63
City Of Gibson	State Shared Taxes	3,762.35
City Of Gilt Edge	State Shared Taxes	4,505.88
City Of Gleason	State Shared Taxes	13,847.34
City Of Goodlettsville	State Shared Taxes	155,743.73
City Of Grand Junction	State Shared Taxes	3,070.04
City Of Greenback	State Shared Taxes	10,050.81
City Of Greenbrier	State Shared Taxes	61,286.04
City Of Greenfield	State Shared Taxes	20,619.41
City Of Gruetli-Laager	State Shared Taxes	17,126.07
City Of Harriman	State Shared Taxes	65,607.39
City Of Harrogate	State Shared Taxes	41,459.63

**VENDOR PAYMENTS**

**Revenue**

**FEBRUARY 2012**

Vendor Name	Description	Amount Paid
City Of Henderson	State Shared Taxes	61,638.89
City Of Hendersonville	State Shared Taxes	520,294.57
City Of Henry	State Shared Taxes	4,383.06
City Of Hickory Valley	State Shared Taxes	935.19
City Of Hohenwald	State Shared Taxes	36,184.49
City Of Hornbeak	State Shared Taxes	4,005.22
City Of Hornsby	State Shared Taxes	2,862.21
City Of Humboldt	State Shared Taxes	139,107.00
City Of Huntingdon	State Shared Taxes	150,421.96
City Of Huntland	State Shared Taxes	8,253.53
City Of Jackson	State Shared Taxes	682,617.39
City Of Jamestown	State Shared Taxes	18,533.22
City Of Jellico	State Shared Taxes	22,278.55
City Of Johnson City	State Shared Taxes	674,187.70
City Of Kenton	State Shared Taxes	13,619.40
City Of Kingsport	State Shared Taxes	875,979.16
City Of Kingston	State Shared Taxes	61,716.02
City Of Kingston Springs	State Shared Taxes	38,230.06
City Of Knoxville	State Shared Taxes	2,040,195.89
City Of Lafayette	State Shared Taxes	42,974.20
City Of Lafollette	State Shared Taxes	71,140.86
City Of Lagrange	State Shared Taxes	1,256.35
City Of Lake City	State Shared Taxes	17,578.62
City Of Lakeland	State Shared Taxes	119,793.67
City Of Lakesite	State Shared Taxes	18,944.52
City Of Lavergne	State Shared Taxes	314,759.65
City Of Lawrenceburg	State Shared Taxes	104,413.80
City Of Lebanon	State Shared Taxes	282,484.65
City Of Lenoir City	State Shared Taxes	91,613.43
City Of Lewisburg	State Shared Taxes	107,895.92
City Of Lexington	State Shared Taxes	73,357.98
City Of Liberty	State Shared Taxes	2,928.35
City Of Linden	State Shared Taxes	8,861.35
City Of Livingston	State Shared Taxes	39,329.13
City Of Lobelville	State Shared Taxes	8,474.51
City Of Lookout Mountain	State Shared Taxes	24,128.86
City Of Loretto	State Shared Taxes	16,279.50
City Of Loudon	State Shared Taxes	82,654.77
City Of Luttrell	State Shared Taxes	10,145.27
City Of Lynchburg	State Shared Taxes	5,403.26
City Of Lynnville	State Shared Taxes	2,725.08
City Of Madisonville	State Shared Taxes	43,495.59
City Of Manchester	State Shared Taxes	102,418.29
City Of Martin	State Shared Taxes	113,104.70
City Of Maryville	State Shared Taxes	284,669.35
City Of Maynardville	State Shared Taxes	22,793.82
City Of Mc Lemoresville	State Shared Taxes	3,325.08
City Of Mc Minnville	State Shared Taxes	131,446.80
City Of Mcewen	State Shared Taxes	26,028.06
City Of Mckenzie	State Shared Taxes	50,886.28
City Of Medina	State Shared Taxes	36,377.14
City Of Medon	State Shared Taxes	1,681.43
City Of Memphis	State Shared Taxes	6,598,565.08

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FEBRUARY 2012

Vendor Name	Description	Amount Paid
City Of Michie	State Shared Taxes	5,582.74
City Of Middleton	State Shared Taxes	6,669.05
City Of Milan	State Shared Taxes	153,079.59
City Of Milledgeville	State Shared Taxes	2,503.26
City Of Millersville	State Shared Taxes	61,515.06
City Of Millington	State Shared Taxes	101,548.54
City Of Minor Hill	State Shared Taxes	5,072.64
City Of Mitchellville	State Shared Taxes	1,785.34
City Of Monteagle	State Shared Taxes	12,490.70
City Of Monterey	State Shared Taxes	27,263.96
City Of Morristown	State Shared Taxes	288,090.64
City Of Moscow	State Shared Taxes	5,252.11
City Of Mosheim	State Shared Taxes	22,312.06
City Of Mount Carmel	State Shared Taxes	51,283.73
City Of Mount Juliet	State Shared Taxes	243,821.19
City Of Mount Pleasant	State Shared Taxes	44,025.28
City Of Munford	State Shared Taxes	56,173.92
City Of Murfreesboro	State Shared Taxes	1,114,148.39
City Of New Hope	State Shared Taxes	10,220.86
City Of New Johnsonville	State Shared Taxes	31,554.55
City Of New Market	State Shared Taxes	12,601.31
City Of New Tazewell	State Shared Taxes	28,688.29
City Of New bern	State Shared Taxes	41,298.87
City Of New port	State Shared Taxes	68,192.08
City Of Niota	State Shared Taxes	7,055.64
City Of Normandy	State Shared Taxes	1,331.92
City Of Norris	State Shared Taxes	15,064.97
City Of Oak Hill	State Shared Taxes	42,782.11
City Of Oak Ridge	State Shared Taxes	324,585.49
City Of Oakdale	State Shared Taxes	2,002.61
City Of Orlinda	State Shared Taxes	8,114.33
City Of Orme	State Shared Taxes	1,190.23
City Of Palmer	State Shared Taxes	6,347.88
City Of Paris	State Shared Taxes	98,475.83
City Of Parkers Crossroads	State Shared Taxes	3,117.26
City Of Parsons	State Shared Taxes	22,457.95
City Of Philadelphia	State Shared Taxes	6,196.75
City Of Pigeon Forge	State Shared Taxes	313,692.60
City Of Pikeville	State Shared Taxes	15,250.22
City Of Piperton	State Shared Taxes	13,729.63
City Of Pittman Center	State Shared Taxes	4,742.02
City Of Plainview	State Shared Taxes	20,073.30
City Of Portland	State Shared Taxes	114,426.38
City Of Pulaski	State Shared Taxes	127,180.17
City Of Puryear	State Shared Taxes	6,338.43
City Of Ramer	State Shared Taxes	3,013.36
City Of Red Bank	State Shared Taxes	113,165.22
City Of Red Boiling Springs	State Shared Taxes	10,504.53
City Of Ridgely	State Shared Taxes	17,180.27
City Of Ridgeside	State Shared Taxes	3,684.04
City Of Ridgetop	State Shared Taxes	17,710.40
City Of Ripley	State Shared Taxes	80,864.05
City Of Rives	State Shared Taxes	3,079.49

**VENDOR PAYMENTS**

**Revenue**

**FEBRUARY 2012**

Vendor Name	Description	Amount Paid
City Of Rockford	State Shared Taxes	8,085.99
City Of Rockwood	State Shared Taxes	52,845.21
City Of Rogersville	State Shared Taxes	50,393.45
City Of Rossville	State Shared Taxes	6,303.66
City Of Rutherford	State Shared Taxes	10,930.76
City Of Rutledge	State Shared Taxes	12,270.69
City Of Saltillo	State Shared Taxes	5,544.95
City Of Samburg	State Shared Taxes	2,049.83
City Of Sardis	State Shared Taxes	3,599.03
City Of Savannah	State Shared Taxes	67,279.12
City Of Scotts Hill	State Shared Taxes	9,295.12
City Of Selmer	State Shared Taxes	42,194.92
City Of Sevierville	State Shared Taxes	169,841.56
City Of Sharon	State Shared Taxes	8,917.40
City Of Shelbyville	State Shared Taxes	203,551.78
City Of Signal Mountain	State Shared Taxes	73,603.50
City Of Silerton	State Shared Taxes	1,048.54
City Of Slayden	State Shared Taxes	1,681.43
City Of Smithville	State Shared Taxes	44,310.87
City Of Sneedville	State Shared Taxes	13,101.96
City Of Soddy-Daisy	State Shared Taxes	122,671.22
City Of South Fulton	State Shared Taxes	22,291.77
City Of South Pittsburg	State Shared Taxes	29,517.95
City Of Sparta	State Shared Taxes	49,563.11
City Of Spencer	State Shared Taxes	15,123.45
City Of Spring City	State Shared Taxes	18,905.08
City Of Spring Hill	State Shared Taxes	287,253.03
City Of Springfield	State Shared Taxes	162,652.80
City Of St Joseph	State Shared Taxes	7,616.20
City Of Stanton	State Shared Taxes	4,372.71
City Of Sunbright	State Shared Taxes	46,490.73
City Of Surgoinsville	State Shared Taxes	17,012.70
City Of Sweetwater	State Shared Taxes	109,084.18
City Of Tazewell	State Shared Taxes	20,951.81
City Of Tennessee Ridge	State Shared Taxes	12,922.48
City Of Thompson Station	State Shared Taxes	20,859.44
City Of Tiptonville	State Shared Taxes	42,442.47
City Of Toone	State Shared Taxes	3,438.44
City Of Townsend	State Shared Taxes	4,289.64
City Of Trenton	State Shared Taxes	70,204.72
City Of Trezevant	State Shared Taxes	8,130.11
City Of Trimble	State Shared Taxes	6,017.27
City Of Tullahoma	State Shared Taxes	186,640.08
City Of Tusculum	State Shared Taxes	25,155.38
City Of Union City	State Shared Taxes	108,677.19
City Of Vanleer	State Shared Taxes	3,731.28
City Of Viola	State Shared Taxes	1,237.47
City Of Vonore	State Shared Taxes	13,923.79
City Of Walden	State Shared Taxes	18,233.22
City Of Wartburg	State Shared Taxes	28,193.20
City Of Wartrace	State Shared Taxes	6,149.51
City Of Watauga	State Shared Taxes	4,330.71
City Of Watertown	State Shared Taxes	14,104.07



**VENDOR PAYMENTS**

**Revenue**

**FEBRUARY 2012**

Vendor Name	Description	Amount Paid
City Of Waverly	State Shared Taxes	80,800.16
City Of Waynesboro	State Shared Taxes	23,507.68
City Of Westmoreland	State Shared Taxes	21,032.60
City Of White Bluff	State Shared Taxes	33,546.12
City Of White House	State Shared Taxes	107,590.10
City Of Whitwell	State Shared Taxes	16,073.46
City Of Williston	State Shared Taxes	3,731.28
City Of Winchester	State Shared Taxes	83,316.35
City Of Winfield	State Shared Taxes	9,871.33
City Of Woodbury	State Shared Taxes	26,065.32
City Of Woodland Mills	State Shared Taxes	3,570.68
City Of Yorkville	State Shared Taxes	2,701.42
Claiborne County Government	State Shared Taxes	510,408.38
Clay County Clerk	Grants and Subsidies	712.00
Clerk Of Hardeman County	Grants and Subsidies	1,150.00
Clerk Of Hardeman County	State Shared Taxes	378.24
Clerk Of Lawrence County	Grants and Subsidies	1,600.00
Clerk Of Lawrence County	State Shared Taxes	644.44
Cocke County Clerk	Grants and Subsidies	1,446.00
Cocke County Clerk	State Shared Taxes	270.20
Cocke County Trustee	State Shared Taxes	996,605.02
Coffee County Clerk	Grants and Subsidies	3,434.00
Coffee County Clerk	State Shared Taxes	944.99
Coffee County Register Of Deeds	Prof Services Third Party	36.00
Com Ed	Utilities and Fuel	141.57
Community Rehabilitation Agencies Of Tn	Printing and Duplicating	40,171.40
County Clerk	State Shared Taxes	360.01
County Clerk Of Knox County	Grants and Subsidies	22,720.00
County Clerk Of Knox County	State Shared Taxes	10,284.54
County Clerk Of Washington County	Grants and Subsidies	4,766.00
County Clerk Of Washington County	State Shared Taxes	2,567.26
County Of Cocke	Prof Services Third Party	12.00
County Of Lewis	Prof Services Third Party	12.00
County Of Perry	Prof Services Third Party	48.00
County Of Rhea	Prof Services Third Party	96.00
Cox Communications	Communications	295.38
Crockett County Board Of Education	State Shared Taxes	272,736.55
Crockett County Clerk	Grants and Subsidies	1,192.00
Crockett County Clerk	State Shared Taxes	194.18
Cumberland County Clerk	Grants and Subsidies	2,494.00
Cumberland County Clerk	State Shared Taxes	2,369.62
Davidson Co Register of Deeds	Prof Services Third Party	1,428.00
Davidson County Clerk	Grants and Subsidies	16,756.00
Davidson County Clerk	State Shared Taxes	37,543.60
Decatur County Clerk	Grants and Subsidies	568.00
Decatur County Clerk	State Shared Taxes	131.98
Decaturville, Town Of	State Shared Taxes	8,250.57
Dekalb County Register Of Deeds	Prof Services Third Party	12.00
Dell Marketing LP	Data Processing	96,653.00
Diagnostic Center	Prof Services Third Party	460.00
Dickson County Board Of Education	State Shared Taxes	1,819,440.06
Dickson County Clerk	Grants and Subsidies	1,894.00
Dickson County Clerk	State Shared Taxes	1,570.38

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**Revenue**  
**FEBRUARY 2012**

Vendor Name	Description	Amount Paid
Dun & Bradstreet	Prof Services Third Party	113.15
Dunbar Armored	Maint. & Repairs	3,476.00
Dyer County Clerk	State Shared Taxes	1,393.19
Empire Lock & Alarm	Maint. & Repairs	2,208.50
F C Organizational Products LLC	Supplies and Materials	57.12
Fairfax Imaging Inc	Data Processing	9,569.00
Fayette County Clerk	Grants and Subsidies	1,402.00
Fayette County Clerk	State Shared Taxes	474.60
FBI National Academy Associates Inc	Prof Services Third Party	240.00
Fedex	Communications	8,170.64
Fentress County Clerk	Grants and Subsidies	910.00
Fentress County Clerk	State Shared Taxes	427.21
Finn & Sons Lock & Key	Maint. & Repairs	270.00
Franklin County Clerk	Grants and Subsidies	1,644.00
Franklin County Clerk	State Shared Taxes	595.76
Franklin County Register Of Deeds	Prof Services Third Party	221.00
Friends Of The Zoo	State Shared Taxes	439.95
Frontier	Communications	569.50
FuelQuest Inc	Data Processing	22,812.74
Gentrys Lock & Key	Maint. & Repairs	110.00
Gibson County Clerk	Grants and Subsidies	1,666.00
Gibson County Clerk	State Shared Taxes	1,426.71
Gibson County Trustee	State Shared Taxes	1,073,250.35
Giles County Clerk	Grants and Subsidies	2,234.00
Giles County Clerk	State Shared Taxes	735.46
Govconnection, Inc	Supplies and Materials	393.94
Grainger County Clerk	Grants and Subsidies	1,012.00
Grainger County Clerk	State Shared Taxes	424.01
Greene County Clerk	Grants and Subsidies	2,518.00
Greene County Clerk	State Shared Taxes	968.75
Greene County Register Of Deeds	Prof Services Third Party	120.00
Grundy County Clerk	State Shared Taxes	56.70
Hamblen County Clerk	Grants and Subsidies	3,950.00
Hamblen County Clerk	State Shared Taxes	783.83
Hamilton County Clerks Office	Grants and Subsidies	18,304.00
Hamilton County Clerks Office	State Shared Taxes	9,255.46
Hamilton County Register Of Deeds	Prof Services Third Party	900.00
Hamilton County Trustee	State Shared Taxes	13,620,712.02
Hancock County Clerk'S Office	Grants and Subsidies	326.00
Hancock County Clerk'S Office	State Shared Taxes	192.48
Hancock County Trustee	State Shared Taxes	154,661.27
Hardin County Clerk	State Shared Taxes	236.31
Hartsville/ Trousdale County	State Shared Taxes	185,422.83
Hartsville/ Trousdale County Government	State Shared Taxes	73.63
Hawkins County Clerk	State Shared Taxes	704.70
Haywood County	Grants and Subsidies	678.00
Haywood County	State Shared Taxes	588.28
Henderson County Clerk	Grants and Subsidies	1,172.00
Henderson County Clerk	State Shared Taxes	671.89
Henderson County Trustee	State Shared Taxes	884,072.07
Henry County Court Clerk	Grants and Subsidies	3,288.00
Henry County Court Clerk	State Shared Taxes	413.87
Henry County Register Of Deeds	Prof Services Third Party	12.00



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Vendor Name	Description	Amount Paid
Hickman County Clerk	State Shared Taxes	508.65
Houston County Clerk	Grants and Subsidies	352.00
Houston County Clerk	State Shared Taxes	452.49
Humphreys County Clerk	Grants and Subsidies	1,520.00
Humphreys County Clerk	State Shared Taxes	521.82
Insight Public Sector Inc	Equipment	37,247.37
Insight Public Sector Inc	Data Processing	21,333.92
Interior Design Services Inc	Maint. & Repairs	480.00
Iron Mountain Off-Site Data Protection	Communications	285.12
Iron Mountain Off-Site Data Protection	Prof Services Third Party	576.20
Jackson County Clerk	Grants and Subsidies	500.00
Jackson County Clerk	State Shared Taxes	190.11
Jefferson City, Records Office	State Shared Taxes	79,075.12
Jefferson County Clerk	Grants and Subsidies	1,922.00
Jefferson County Clerk	State Shared Taxes	665.35
Jefferson County Trustee	State Shared Taxes	1,142,707.49
Jim Goodall County Clerk	Grants and Subsidies	3,418.00
Jim Goodall County Clerk	State Shared Taxes	2,835.24
Johnson County Clerk	Grants and Subsidies	850.00
Johnson County Clerk	State Shared Taxes	366.15
KAPPA Map Group, LLC	Supplies and Materials	239.00
Knox County Register Of Deeds	Prof Services Third Party	1,008.00
Knoxville Zoological Park Inc	State Shared Taxes	1,645.25
Lake County Clerk	Grants and Subsidies	296.00
Lake County Clerk	State Shared Taxes	63.00
Lauderdale County Clerk	Grants and Subsidies	1,706.00
Lauderdale County Clerk	State Shared Taxes	179.08
Lauderdale County Trustee	State Shared Taxes	549,486.96
Lewis County Clerk	Grants and Subsidies	358.00
Lewis County Clerk	State Shared Taxes	137.77
Lewis County Trustee	State Shared Taxes	339,710.71
Lexis Nexis Matthew Bender	Prof Services Third Party	316.44
Lexis-Nexis	Prof Services Third Party	1,242.00
Liberty Communications Inc	Supplies and Materials	1,260.00
Lincoln County Clerk	Grants and Subsidies	3,172.00
Lincoln County Clerk	State Shared Taxes	719.93
Lincoln County Register Of Deeds	Prof Services Third Party	108.00
Loudon County Clerk	Grants and Subsidies	586.00
Loudon County Clerk	State Shared Taxes	937.48
M Lee Smith Publishers LLC	Prof Services Third Party	347.00
Macon County Clerk	Grants and Subsidies	144.00
Macon County Clerk	State Shared Taxes	222.75
Macon County Trustee	State Shared Taxes	498,631.84
Madison County Clerk	Grants and Subsidies	3,500.00
Madison County Clerk	State Shared Taxes	2,296.70
Marion County Clerk	Grants and Subsidies	1,374.00
Marion County Clerk	State Shared Taxes	282.33
Marion County Trustee	State Shared Taxes	932,156.91
Marshall County	Prof Services Third Party	12.00
Marshall County Clerk	Grants and Subsidies	2,592.00
Marshall County Clerk	State Shared Taxes	606.17
Marshall County Trustee	State Shared Taxes	745,068.07
Maury County Clerk	Grants and Subsidies	3,336.00

**VENDOR PAYMENTS**

**Revenue**

**FEBRUARY 2012**

Vendor Name	Description	Amount Paid
Maury County Clerk	State Shared Taxes	3,345.79
Maury County Register Of Deeds	Prof Services Third Party	168.00
Mcminn County Clerk	Grants and Subsidies	2,266.00
Mcminn County Clerk	State Shared Taxes	1,292.29
Mcnaury County Clerk	Grants and Subsidies	1,446.00
Mcnaury County Clerk	State Shared Taxes	221.13
Meigs County Clerk	Grants and Subsidies	946.00
Meigs County Clerk	State Shared Taxes	142.36
Memphis & Shelby Co Sports Authority	State Shared Taxes	131,432.70
Memphis Zoological Society	State Shared Taxes	16,583.99
Metro Nashville & Davidson County	State Shared Taxes	37,320,746.75
Microbilt Corporation	Prof Services Third Party	138.20
Monroe County Clerk	Grants and Subsidies	1,924.00
Monroe County Clerk	State Shared Taxes	495.04
Monroe County Register Of Deeds	Prof Services Third Party	60.00
Montgomery Cnty Register Of Deeds	Prof Services Third Party	72.00
Montgomery County Clerk	Grants and Subsidies	6,720.00
Montgomery County Clerk	State Shared Taxes	3,507.15
Moore County Clerk	State Shared Taxes	128.82
Morgan County Clerk	Grants and Subsidies	572.00
Muratec America Inc	Data Processing	384.00
N A D A Appraisal Guides	Prof Services Third Party	211.00
Nashville Zoo Inc	State Shared Taxes	2,328.14
NBS-AMG 180 Newport Center LLC	Rentals and Insurance	95.69
Neopost USA Inc	Supplies and Materials	1,402.00
Obion County Clerk	Grants and Subsidies	3,366.00
Obion County Clerk	State Shared Taxes	1,489.71
Obion County Trustee	State Shared Taxes	1,150,950.31
Océ Imagistics Inc	Rentals and Insurance	999.57
Overton County Clerk	Grants and Subsidies	1,742.00
Overton County Clerk	State Shared Taxes	385.28
Pc Nation	Communications	9.31
Pc Nation	Supplies and Materials	26.88
Peachtree Data Inc	Prof Services Third Party	765.23
Perry County Clerk	Grants and Subsidies	38.00
Perry County Clerk	State Shared Taxes	83.20
Pickett County Clerks Office	Grants and Subsidies	290.00
Pickett County Clerks Office	State Shared Taxes	62.88
Pitney Bowes Inc.	Maint. & Repairs	72,026.00
Polk County Clerk	Grants and Subsidies	1,392.00
Polk County Clerk	State Shared Taxes	193.87
Pomeroy It Solutions Sales Co Inc	Data Processing	10,043.74
Postmaster	Communications	16,795.00
Putnam County Clerk	Grants and Subsidies	7,238.00
Putnam County Clerk	State Shared Taxes	2,658.45
R L Polk & Company	Data Processing	26,833.00
Register Of Deeds	Prof Services Third Party	108.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	72.00
Register Of Deeds	Prof Services Third Party	108.00
Register Of Deeds	Prof Services Third Party	53.00
Register Of Deeds	Prof Services Third Party	228.00
Register Of Deeds	Prof Services Third Party	369.00

**VENDOR PAYMENTS**  
**Revenue**  
**FEBRUARY 2012**

Vendor Name	Description	Amount Paid
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	228.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	204.00
Register Of Deeds	Prof Services Third Party	96.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	48.00
Register Of Deeds	Prof Services Third Party	204.00
Register Of Deeds	Prof Services Third Party	36.00
Register Of Deeds	Prof Services Third Party	48.00
Register Of Deeds	Prof Services Third Party	84.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	36.00
Register Of Deeds	Prof Services Third Party	120.00
Register Of Deeds	Prof Services Third Party	36.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	157.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds - Sullivan County	Prof Services Third Party	180.00
Register Of Putnam County	Prof Services Third Party	156.00
Rhea County Government	Grants and Subsidies	2,488.00
Rhea County Government	State Shared Taxes	1,803.95
Roane Cnty Register Of Deeds	Prof Services Third Party	36.00
Roane County Clerk	Grants and Subsidies	3,634.00
Roane County Clerk	State Shared Taxes	737.43
Robertson County Clerk	Grants and Subsidies	2,068.00
Robertson County Clerk	State Shared Taxes	1,591.66
Rutherford County Clerk	Grants and Subsidies	8,142.00
Rutherford County Clerk	State Shared Taxes	5,302.06
Scott County Clerk	Grants and Subsidies	536.00
Scott County Clerk	State Shared Taxes	388.00
Security 2000, Llc	Maint. & Repairs	120.00
Segway Communications	Communications	12.34
Sequatchie County Clerk	Grants and Subsidies	1,724.00
Sequatchie County Clerk	State Shared Taxes	173.52
Sevier County Clerk	Grants and Subsidies	4,104.00
Sevier County Clerk	State Shared Taxes	2,466.60
Shelby County Clerk	Grants and Subsidies	19,410.00
Shelby County Clerk	State Shared Taxes	27,326.62
Shelby County Register Of Deeds	Prof Services Third Party	960.00
Shelby County Trustee	State Shared Taxes	32,339,544.90
Smith County Clerk	State Shared Taxes	309.40
Smith County Register Of Deeds	Prof Services Third Party	12.00
Staples Technology Solutions	Data Processing	44,508.30
Stewart County Clerk	State Shared Taxes	358.29
Sullivan County Clerk	Grants and Subsidies	7,322.00
Sullivan County Clerk	State Shared Taxes	2,988.31

**VENDOR PAYMENTS**

**Revenue**

**FEBRUARY 2012**

Vendor Name	Description	Amount Paid
Sumner County Clerk	Grants and Subsidies	4,708.00
Sumner County Clerk	State Shared Taxes	2,892.00
Sumner County Trustee	State Shared Taxes	4,045,564.87
Technical Services	Maint. & Repairs	378.00
Tennessee Aquarium, Inc	State Shared Taxes	7,373.11
Tennessee Performing Arts Center	State Shared Taxes	1,264.32
The Stamp Works	Supplies and Materials	682.92
The Tennessean	Prof Services Third Party	12.02
Tipton County Clerk	Grants and Subsidies	4,508.00
Tipton County Clerk	State Shared Taxes	956.95
Toshiba Electronic Imaging Div	Rentals and Insurance	3,948.50
Town & Country Locksmith, Inc.	Maint. & Repairs	377.50
Town Of Alexandria	State Shared Taxes	9,125.09
Town Of Altamont	State Shared Taxes	9,871.33
Town Of Arlington	State Shared Taxes	110,681.61
Town of Atwood	State Shared Taxes	8,860.61
Town Of Baileyton	State Shared Taxes	4,071.34
Town Of Bruceton	State Shared Taxes	13,991.78
Town Of Burlison	State Shared Taxes	4,014.65
Town Of Carthage	State Shared Taxes	21,841.95
Town Of Centerville	State Shared Taxes	36,710.10
Town Of Chapel Hill	State Shared Taxes	13,649.84
Town Of Collierville	State Shared Taxes	441,033.03
Town Of Coopertown	State Shared Taxes	40,803.04
Town Of Cumberland City	State Shared Taxes	3,013.24
Town Of Cumberland Gap	State Shared Taxes	4,889.75
Town Of Dover	State Shared Taxes	24,914.68
Town Of Doyle	State Shared Taxes	5,072.64
Town Of Eastview	State Shared Taxes	6,659.62
Town Of Enville	State Shared Taxes	1,785.34
Town Of Gainesboro	State Shared Taxes	9,108.30
Town Of Garland	State Shared Taxes	2,928.35
Town Of Gates	State Shared Taxes	6,111.74
Town Of Gordonsville	State Shared Taxes	11,947.40
Town Of Graysville	State Shared Taxes	14,188.29
Town Of Greeneville	State Shared Taxes	148,582.24
Town Of Guys	State Shared Taxes	4,401.96
Town Of Halls	State Shared Taxes	21,306.73
Town Of Hartsville	State Shared Taxes	22,378.18
Town Of Henning	State Shared Taxes	9,007.46
Town of Hollow Rock	State Shared Taxes	6,782.41
Town Of Huntsville	State Shared Taxes	12,535.84
Town Of Jacksboro	State Shared Taxes	19,081.44
Town Of Jasper	State Shared Taxes	31,914.89
Town Of Jonesborough	State Shared Taxes	49,108.49
Town Of Kimball	State Shared Taxes	13,430.69
Town Of Louisville	State Shared Taxes	23,039.43
Town Of Mason	State Shared Taxes	15,199.66
Town Of Maury City	State Shared Taxes	6,373.78
Town of Morrison	State Shared Taxes	6,555.70
Town of Mountain City	State Shared Taxes	24,096.93
Town Of Nolensville	State Shared Taxes	55,559.02
Town Of Oakland	State Shared Taxes	62,920.58

**VENDOR PAYMENTS**  
**Revenue**  
**FEBRUARY 2012**

Vendor Name	Description	Amount Paid
Town Of Obion	State Shared Taxes	10,570.37
Town Of Oliver Springs	State Shared Taxes	34,010.05
Town Of Oneida	State Shared Taxes	37,526.28
Town Of Parrottsville	State Shared Taxes	2,484.37
Town Of Pegram	State Shared Taxes	23,077.90
Town Of Petersburg	State Shared Taxes	5,138.76
Town Of Pleasant Hill	State Shared Taxes	5,318.24
Town Of Pleasant View	State Shared Taxes	39,192.52
Town Of Powells Crossroads	State Shared Taxes	12,487.96
Town Of Saulsburry	State Shared Taxes	765.16
Town Of Smyrna	State Shared Taxes	412,472.48
Town Of Somerville	State Shared Taxes	30,317.64
Town Of South Carthage	State Shared Taxes	12,494.96
Town Of Stantonville	State Shared Taxes	2,673.29
Town Of Tellico Plains	State Shared Taxes	8,351.24
Town Of Three Way	State Shared Taxes	18,380.07
Town of Tracy City	State Shared Taxes	14,047.88
Town Of Troy	State Shared Taxes	25,982.31
Town Of Unicoi	State Shared Taxes	34,373.31
Town Of White Pine	State Shared Taxes	20,904.09
Town Of Whiteville	State Shared Taxes	43,811.74
Trac III Systems LLC	Prof Services Third Party	360.00
Trustee Anderson County	State Shared Taxes	2,743,735.16
Trustee Bedford County	State Shared Taxes	1,233,004.26
Trustee Benton County	State Shared Taxes	534,366.26
Trustee Bledsoe County	State Shared Taxes	229,363.93
Trustee Bradley County	State Shared Taxes	3,421,843.28
Trustee Cannon County	State Shared Taxes	223,973.76
Trustee Carter County	State Shared Taxes	1,246,235.73
Trustee Chester County	State Shared Taxes	333,515.63
Trustee Clay County	State Shared Taxes	208,753.68
Trustee Coffee County	State Shared Taxes	2,262,293.64
Trustee Cumberland County	State Shared Taxes	1,901,671.88
Trustee Decatur County	State Shared Taxes	373,312.96
Trustee Dyer County	State Shared Taxes	1,435,368.24
Trustee Fayette County	State Shared Taxes	745,274.42
Trustee Fentress County	State Shared Taxes	464,971.71
Trustee Franklin County	State Shared Taxes	907,824.46
Trustee Giles County	State Shared Taxes	823,005.42
Trustee Grainger County	State Shared Taxes	330,550.85
Trustee Greene County	State Shared Taxes	1,842,768.24
Trustee Grundy County	State Shared Taxes	255,409.11
Trustee Hamblen County	State Shared Taxes	2,611,021.99
Trustee Hardeman County	State Shared Taxes	554,284.84
Trustee Hardin County	State Shared Taxes	928,665.51
Trustee Hawkins County	State Shared Taxes	1,126,245.65
Trustee Haywood County	State Shared Taxes	458,662.06
Trustee Henry County	State Shared Taxes	1,065,283.58
Trustee Hickman County	State Shared Taxes	427,048.00
Trustee Houston County	State Shared Taxes	216,846.98
Trustee Jackson County	State Shared Taxes	218,450.02
Trustee Johnson County	State Shared Taxes	263,482.04
Trustee Knox County	State Shared Taxes	20,274,528.36

# VENDOR PAYMENTS

## Revenue

FEBRUARY 2012

Vendor Name	Description	Amount Paid
Trustee Lake County	State Shared Taxes	171,891.35
Trustee Lincoln County	State Shared Taxes	843,700.05
Trustee Loudon County	State Shared Taxes	1,031,739.52
Trustee Madison County	State Shared Taxes	5,774,463.92
Trustee Maury County	State Shared Taxes	2,531,075.90
Trustee McMinn County	State Shared Taxes	1,187,209.14
Trustee McNairy County	State Shared Taxes	516,577.81
Trustee Meigs County	State Shared Taxes	199,125.06
Trustee Montgomery County	State Shared Taxes	6,645,970.83
Trustee Moore County	State Shared Taxes	180,160.76
Trustee Morgan County	State Shared Taxes	375,140.79
Trustee Of Campbell County	State Shared Taxes	832,348.49
Trustee Of Dekalb County	State Shared Taxes	456,764.14
Trustee Of Humphreys County	State Shared Taxes	537,632.41
Trustee Of Lawrence County	State Shared Taxes	1,205,221.68
Trustee Of Monroe County	State Shared Taxes	994,543.57
Trustee Of Rhea County	State Shared Taxes	806,531.16
Trustee Of Smith County	State Shared Taxes	601,590.08
Trustee Overton County	State Shared Taxes	472,156.18
Trustee Perry County	State Shared Taxes	232,138.87
Trustee Pickett County	State Shared Taxes	171,563.62
Trustee Polk County	State Shared Taxes	312,156.23
Trustee Putnam County	State Shared Taxes	3,582,194.40
Trustee Roane County	State Shared Taxes	1,566,875.41
Trustee Robertson County	State Shared Taxes	1,968,432.33
Trustee Rutherford County	State Shared Taxes	11,132,528.66
Trustee Scott County	State Shared Taxes	517,128.56
Trustee Sequatchie County	State Shared Taxes	338,933.99
Trustee Sevier County	State Shared Taxes	7,926,129.39
Trustee Stewart County	State Shared Taxes	294,395.51
Trustee Sullivan County	State Shared Taxes	5,184,818.28
Trustee Tipton County	State Shared Taxes	1,041,562.06
Trustee Unicoi County	State Shared Taxes	450,664.26
Trustee Van Buren County	State Shared Taxes	155,779.53
Trustee Wayne County	State Shared Taxes	379,332.67
Trustee Weakley County	State Shared Taxes	794,875.68
Trustee White County	State Shared Taxes	575,408.59
Trustee Williamson County	State Shared Taxes	9,991,525.93
Trustee Wilson County	State Shared Taxes	4,109,878.67
Unicoi County Clerk	Grants and Subsidies	1,646.00
Unicoi County Clerk	State Shared Taxes	263.85
Union County Clerk	Grants and Subsidies	1,348.00
Union County Clerk	State Shared Taxes	236.04
Union County Trustee	State Shared Taxes	281,377.92
University Of Tn	State Shared Taxes	339,454.89
Van Buren County Clerk	Grants and Subsidies	342.00
Van Buren County Clerk	State Shared Taxes	101.69
Verizon	Communications	1,846.14
Viking Software Solutions	Data Processing	2,015.70
Warren County Clerk	Grants and Subsidies	1,530.00
Warren County Clerk	State Shared Taxes	1,172.53
Warren County Schools	State Shared Taxes	1,179,540.25
Washington County Trustee	State Shared Taxes	5,553,190.59



**VENDOR PAYMENTS**  
**Revenue**  
**FEBRUARY 2012**

Vendor Name	Description	Amount Paid
Wayne County Clerk	Grants and Subsidies	1,610.00
Wayne County Clerk	State Shared Taxes	158.68
Weakley County Clerk	Grants and Subsidies	1,194.00
Weakley County Clerk	State Shared Taxes	322.04
Weakley County Register Of Deeds	Prof Services Third Party	12.00
West Payment Center	Prof Services Third Party	3,121.88
White County Clerk	Grants and Subsidies	2,328.00
White County Clerk	State Shared Taxes	405.33
Williamson County Clerk	Grants and Subsidies	3,488.00
Williamson County Clerk	State Shared Taxes	5,304.16
Wilson County Register Of Deeds	Prof Services Third Party	60.00
Zapco 1500 Investment Lp	Rentals and Insurance	382.00